



Payment Report

April Payment

FY2016-17

Final

13 Fallon

0244 Baker K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,549,468.51	\$1,239,574.80	\$309,893.71	\$154,946.85
This Month's Payment - sent to Fallon County				\$154,946.85
Quality Educator Component (01-3111)				
ENTITLEMENT	\$167,957.00	\$134,365.60	\$33,591.40	\$16,795.70
This Month's Payment - sent to Fallon County				\$16,795.70
At Risk Student (01-3112)				
ENTITLEMENT	\$6,503.98	\$5,203.20	\$1,300.78	\$650.40
This Month's Payment - sent to Fallon County				\$650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,476.25	\$8,381.04	\$2,095.21	\$1,047.63
This Month's Payment - sent to Fallon County				\$1,047.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,037.48	\$8,030.00	\$2,007.48	\$1,003.75
This Month's Payment - sent to Fallon County				\$1,003.75
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,344.00	\$2,675.20	\$668.80	\$334.40
This Month's Payment - sent to Fallon County				\$334.40
Special Education (01-3115)				
ENTITLEMENT	\$178,202.05	\$142,561.68	\$35,640.37	\$17,820.21
This Month's Payment - sent to Fallon County				\$17,820.21



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	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,046.90	\$22,437.52	\$5,609.38	\$2,804.69
This Month's Payment - sent to Fallon County				\$2,804.69
District Totals:				\$195,403.63



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0256 Plevna K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$429,142.48	\$343,314.00	\$85,828.48	\$42,914.25
This Month's Payment - sent to Fallon County				\$42,914.25
Quality Educator Component (01-3111)				
ENTITLEMENT	\$52,294.84	\$41,835.84	\$10,459.00	\$5,229.48
This Month's Payment - sent to Fallon County				\$5,229.48
At Risk Student (01-3112)				
ENTITLEMENT	\$1,183.43	\$946.72	\$236.71	\$118.34
This Month's Payment - sent to Fallon County				\$118.34
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,806.25	\$1,445.04	\$361.21	\$180.63
This Month's Payment - sent to Fallon County				\$180.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,730.60	\$1,384.48	\$346.12	\$173.06
This Month's Payment - sent to Fallon County				\$173.06
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Fallon County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$17,450.45	\$13,960.40	\$3,490.05	\$1,745.05
This Month's Payment - sent to Fallon County				\$1,745.05



Payment Report

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13 Fallon

0256 Plevna K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,767.90	\$6,214.32	\$1,553.58	\$776.79
This Month's Payment - sent to Fallon County				\$776.79
District Totals:				\$51,200.30



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13 Fallon

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,978,610.99	\$1,582,888.80	\$395,722.19	\$197,861.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$220,251.84	\$176,201.44	\$44,050.40	\$22,025.18
At Risk Student (01-3112)				
ENTITLEMENT	\$7,687.41	\$6,149.92	\$1,537.49	\$768.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,282.50	\$9,826.08	\$2,456.42	\$1,228.26
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,768.08	\$9,414.48	\$2,353.60	\$1,176.81
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,971.00	\$3,176.80	\$794.20	\$397.10
Special Education (01-3115)				
ENTITLEMENT	\$195,652.50	\$156,522.08	\$39,130.42	\$19,565.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,814.80	\$28,651.84	\$7,162.96	\$3,581.48
County Totals				\$246,603.93



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13 Fallon

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$246,603.93
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$246,603.93